

**Monthly Financial Report of Business Operations**

**Debtor Name** Steve Strickler  
**Case #** 2013673  
**Business Name** Walnut Road Collection, LLC  
**Month/Year** 03-2021

<b>BUSINESS INCOME</b>	
(1) Actual Income from Sales & Service	39,340.00
(2) Other (specify) Discounts and Comps	-6,660.88
(3) Other (other sales)	0
(4) TOTAL Actual Income	32679.12

<b>ACTUAL BUSINESS EXPENSE PAID</b>	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	497
(7) Telephone	379
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	422
(13) Other (specify) RAW MATERIALS and Supplies	18610.23
(14) Other (specify) MACHINE/TRUCK RENTALS	1200
(15) Other (specify) Machining subcontracted	1422
(16) Total Actual Business Expenses Paid Out	23072.23

<b>ACTUAL BUSINESS EXPENSE PAID</b>	
(17) Net Business Income/Loss	9606.89
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	761.52
(21) Total Monthly Net Income	10368.41

<b>PERSONAL</b>	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	456
(24) Telephone	435
(25) Food	785
(26) Transportation (fuel, tolls, parking)	425
(27) Other (specify) Vehicle Repairs/Inspection	120
(28) Other (specify) Cable/Internet	165
(29) Medical	150
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	5136

<b>NET INCOME (LOSS)</b>	
(33) Gross Excess Income	5232.41
(34) Monthly Chapter 13 Plan Payment	1950
(35) Net Excess Income (loss)	3282.41



Direct inquiries to:  
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800.325.2265  
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Last statement: February 26, 2021  
This statement: March 31, 2021  
Total days in statement period: 33

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STEVE STRICKLER  
1472 WATER ST  
COLUMBIA PA 17512-9329

#### Four Star Banking

Account number	643
Low balance	\$432.24
Average balance	\$2,132.51
Avg collected balance	\$2,104

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-26	Beginning balance			\$1,176.01
03-01	' Preauthorized Credit Square Inc SQ210227 210301	2,400.00		3,576.01
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 105724100790XXXXXXXXXX4089		-23.68	3,552.33
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 105729637648XXXXXXXXXX4089		-11.13	3,541.20
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 FRICKE HARDWARE AND RENT717 68478 PA SEQ # 105920900012XXXXXXXXXX4089		-23.31	3,517.89
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 105922030021XXXXXXXXXX4089		-26.83	3,491.06
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 105926100047XXXXXXXXXX4089		-10.59	3,480.47



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Date	Description	Additions	Subtractions	Balance
03-01	' Pmt Debit TERMINAL 002 MKWWG76M5SA0 APPLE COM BILL CUPERTINO CA SEQ # 105908174629XXXXXXXXXX4089		-15.89	3,464.58
03-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM 888230803 800 60009 NY SEQ # 105927115195XXXXXXXXXX4089		-19.06	3,445.52
03-01	' Preauthorized Debit Nationstar dba Mr Cooper 210301		-2,600.00	845.52
03-01	' Preauthorized Debit PP ELEC BILL 210301		-413.28	432.24
03-02	' Preauthorized Credit Square Inc SQ210302 210302	1,025.00		1,457.24
03-03	' Preauthorized Credit Square Inc SQ210303 210303	1,410.00		2,867.24
03-03	' Account Credit ZELLE JOHN LINKOUS S&T BANK 65180 800 PHILADELPHIA S	100.00		2,967.24
03-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108128030013XXXXXXXXXX4089		-24.66	2,942.58
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 www cvs com 800 746 7 RI SEQ # 106324600182XXXXXXXXXX4089		-1.00	2,941.58
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449398 COFFEE AND CREAM COLUMBIA PA SEQ # 106322400425XXXXXXXXXX4089		-34.44	2,907.14
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 THE UPS STORE 1005 717 89893 PA SEQ # 106229348100XXXXXXXXXX4089		-100.43	2,806.71
03-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 106324390000XXXXXXXXXX4089		-90.81	2,715.90
03-04	' Preauthorized Debit Greenlight WEB PMTS 210304		-150.00	2,565.90



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03-04	' Preauthorized Debit Square Inc 210304P2 210304		-63.60	2,502.30
03-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 412942 MILLERSVILLE MART MILLERSVI PA SEQ # 10632110000XXXXXXXXXXXX4089		-5.07	2,497.23
03-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 106324710000XXXXXXXXXXXX4089		-43.29	2,453.94
03-08	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - W246XVJ5 SEQ # 106713353072XXXXXXXXXXXX4089	520.00		2,973.94
03-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 106422100870XXXXXXXXXXXX4089		-56.17	2,917.77
03-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 106429498003XXXXXXXXXXXX4089		-51.99	2,865.78
03-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 106524710000XXXXXXXXXXXX4089		-28.90	2,836.88
03-08	Check 529		-656.50	2,180.38
03-08	Check 530		-1,267.50	912.88
03-09	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 106727100869XXXXXXXXXXXX4089		-10.59	902.29
03-09	' Preauthorized Debit ONLINE BANKING FEE 210309 TRANSACTIONAL		-3.00	899.29
03-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 106925100097XXXXXXXXXXXX4089		-10.59	888.70
03-10	' Pmt Debit TERMINAL 002 MKWWK4YD14A0 APPLE COM BILL CUPERTINO CA SEQ # 106823250089XXXXXXXXXXXX4089		-9.99	878.71



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Date	Description	Additions	Subtractions	Balance
03-12	' Check Card Refund MERCHANT REFUND TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 107175100516XXXXXXXXXXXX4089	10.59		889.30
03-15	' POS Purchase POS PURCHASE TERMINAL 77827301 SQ *ROCKY'S BBQ COLUMBIA PA SEQ # 107117314704XXXXXXXXXXXX4089		-25.98	863.32
03-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 412259 STOVERS NEWS COLUMBIA PA SEQ # 107329030027XXXXXXXXXXXX4089		-4.78	858.54
03-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 107329720221XXXXXXXXXXXX4089		-58.75	799.79
03-15	' Preauthorized Debit COMCAST CABLE 210315		-188.02	611.77
03-16	' Pmt Debit TERMINAL 002 MKWWKVT64A0 APPLE COM BILL CUPERTINO CA SEQ # 107504253247XXXXXXXXXXXX4089		-4.23	607.54
03-17	' Preauthorized Credit Square Inc SQ210317 210317	2,245.00		2,852.54
03-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 107528710000XXXXXXXXXXXX4089		-22.38	2,830.16
03-17	' Pmt Debit TERMINAL 002 MKWWM89HWBA0 APPLE COM BILL CUPERTINO CA SEQ # 107521062530XXXXXXXXXXXX4089		-4.23	2,825.93
03-17	' Preauthorized Debit ATT Payment 210317		-479.28	2,346.65
03-18	' Mobile Deposit	925.00		3,271.65
03-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 SHARP SHOPPER GROCE MIDDLETOW PA SEQ # 107720730243XXXXXXXXXXXX4089		-53.38	3,218.27
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 107822030014XXXXXXXXXXXX4089		-20.00	3,198.27



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03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM Premium Plan 800 60009 NY SEQ # 107827116774XXXXXXXXXXXX4089		-34.98	3,163.29
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108021030022XXXXXXXXXXXX4089		-30.57	3,132.72
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475076 COLUMBIA PIZZA COLUMBIA PA SEQ # 108022900014XXXXXXXXXXXX4089		-24.38	3,108.34
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TRACTOR SUPPLY COMPANY MT JOY PA SEQ # 108028001260XXXXXXXXXXXX4089		-123.11	2,985.23
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0312 0000 3129 MT JOY PA SEQ # 108025498008XXXXXXXXXXXX4089		-100.00	2,885.23
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108022030022XXXXXXXXXXXX4089		-13.40	2,871.83
03-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 107922720209XXXXXXXXXXXX4089		-108.63	2,763.20
03-22	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 03-22-21 TIME: 18:17:19		-25.00	2,738.20
03-23	' Preauthorized Credit Square Inc SQ210323 210323	1,970.00		4,708.20
03-23	' Preauthorized Debit Greenlight WEB PMTS 210323		-100.00	4,608.20
03-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA SEQ # 108223100141XXXXXXXXXXXX4089		-42.40	4,565.80
03-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 482168 SERENA A KIRCHNER INC LANCASTER PA SEQ # 108227900011XXXXXXXXXXXX4089		-34.90	4,530.90



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03-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0251 LANCASTER PA SEQ # 108328001273XXXXXXXXXXXX4089		-69.56	4,461.34
03-24	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 03-24-21 TIME: 17:21:46		-50.00	4,411.34
03-24	Check 531		-2,000.00	2,411.34
03-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 108528100746XXXXXXXXXXXX4089		-6.34	2,405.00
03-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 FRAME IO HTTPSFRAM NY SEQ # 10842600038XXXXXXXXXXXX4089		-29.00	2,376.00
03-29	Deposit	4,100.00		6,476.00
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 108526498008XXXXXXXXXXXX4089		-19.66	6,456.34
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 108626100795XXXXXXXXXXXX4089		-23.68	6,432.66
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 108523637940XXXXXXXXXXXX4089		-11.13	6,421.53
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 108724030022XXXXXXXXXXXX4089		-50.80	6,370.73
03-29	' Pmt Debit TERMINAL 002 MKWWSNLW39A0 APPLE COM BILL CUPERTINO CA SEQ # 108701402193XXXXXXXXXXXX4089		-10.59	6,360.14
03-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM 912516483 800 60009 NY SEQ # 108720117493XXXXXXXXXXXX4089		-19.06	6,341.08
03-29	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210329		-1,956.99	4,384.09



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03-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 108820100405XXXXXXXXXXXX4089		-15.89	4,368.20
03-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LIDL 1352 LANCASTER PA SEQ # 108828100486XXXXXXXXXXXX4089		-20.21	4,347.99
03-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 01127 LANCASTER PA SEQ # 108827100461XXXXXXXXXXXX4089		-23.29	4,324.70
03-30	' Preauthorized Debit Greenlight WEB PMTS 210330		-50.00	4,274.70
03-31	' Preauthorized Credit Square Inc SQ210331 210331	2,475.00		6,749.70
03-31	' Preauthorized Debit Nationstar dba Mr Cooper 210331		-2,595.96	4,153.74
03-31	Check 676		-1,515.00	2,638.74
03-31	' Maintenance Fee		-10.00	2,628.74
03-31	<b>Ending totals</b>	<b>17,180.59</b>	<b>-15,727.86</b>	<b>\$2,628.74</b>

#### CHECKS

Number	Date	Amount	Number	Date	Amount
529	03-08	656.50	676 *	03-31	1,515.00
530	03-08	1,267.50	* Skip in check sequence		
531	03-24	2,000.00			

#### FEE INFORMATION

Following is a **description** of the maintenance fee for the period 02/27/21 to 03/31/21.

Maintenance Fee	10.00
<b>Total Maintenance Fee</b>	<b>10.00</b>